

Account 4512-0180

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 10/8//2011)

Amended Budget (5/15/00)	2000 Expend	Actual	2000 Reversions
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			AA
716,598	714,303	2,295	A01
0	0	0	A03
0	380	-380	A06
0	0	0	A07
15,000	12,101	2,899	A08
1,100	851	249	D09
0	0	0	A11
0	446	-446	D11
0	500	-500	A14
121,190	0	121,190	D13
0	118,881	-118,881	D18
412,656	412,656	0	E16
\$ 1,266,544	\$ 1,260,118	\$ 6,426	

			BB
0	0	0	BB
2,500	479	2,021	B01
4,500	1,705	2,795	B02
0	0	0	B04
1,000	1,217	-217	B05
0	0	0	B06
0	0	0	B10
0	1,743	-1,743	B1B
0	732	-732	BB1
0	0	0	BXX
			B11
\$ 8,000	\$ 5,875	\$ 2,125	

			CC
0	0	0	C05
0	0	0	

			DD
0	0	0	D09
0	0	0	D11
0	0	0	

			EE
40,852	30,096	10,756	E01
45,000	46,519	-1,519	E02
0	0	0	E04
0	0	0	E05
40,000	10,200	29,800	E06
			EE8
			E09
0	443	-443	E10
0	0	0	E10
0	1,144	-1,144	E12
0	4,960	-4,960	E13
0	2,799	-2,799	EE
0	3,384	-3,384	E22
			E56
\$ 125,852	\$ 99,546	\$ 26,306	

			FF
0	0	0	F03
17,793,490	17,886,926	-93,436	FF

Personnel

Regular salaries (inc.steps/pay award)
Seasonal
Stand-by
Shift Differential
Overtime
Fringe Benefits *
Union Settlement
Unempl. Comp. Insurance
Reclassification
Medicare Charge Back
Universal Health CB
Indirect Charges @.148

Total Personnel**Travel and Training**

Open Order Encumbrances
Out of State - Other
In State
Tuition
Training
Membership Dues and License fees
Exigent Job Related Expenses
Out of State Travel - Lodging
Out of State Travel - Airfare
Unknown Object Code

Total Travel and Training**Interns**

Student Interns

Total Interns**Fringe and Indirect****Total Fringe and Indirect****Office Supplies**

Administrative supplies
Printing
Central Repographic Charge Back
Postage Chargeback
Postage
Telecommunications
Software & Information Tech. Licenses
Information Tech. Chargeback
IT Chargeback
Subscriptions
Advertising Expenses
Other
Conferences/ Conf Incidentals
Chargeback

Total Office Supplies**Laboratory Supplies**

Kitchen and Dining Supplies
Lab supplies

ELC - Federal Grant ending 12/31/11

Three Gra

Fiscal Year Budget	FY 09 Spending	Expended 1/1/09 - 11/01/2011
516,292	370,510	1,439,575
0		
2,435	1,092	11,635
0		
8,500	5,139	31,650
133,255	95,710	426,084
0		
0		
0		
0		
0		
78,476	57,265	217,717
738,958	529,716	2,126,662
8,260	1,197	9,780
5,052	411	4,008
0		
1,000	560	2,854
0		
0		
0		
0		
0		
		11
14,312	2,168	16,654
0		
0		
0		
0		
0		
0		
500		2,655
5,000	4,000	21,660
0		
0		
4,000		
0		
0		
0		
3,050	6,485	3,862
0		
0	700	
500		
	1,120	53,800
13,050	12,305	81,977
0		
55,951	52,853	87,325

Encumberence

Expended to	Future	Total
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[illegible]

LAB-\$92K **EPI - \$96,534** enc/ included in
 (24,568) projections

92,000	71,966	
12,982.11		4,119.32

31,782.09	1,438.47
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609.66

0	0	0	F06
0	0	0	F08
0	286	-286	F11
0	0	0	F16
0	0	0	F24
0	0	0	F25
0	0	0	F26
\$ 17,793,490	\$ 17,887,211	\$ (93,721)	
0	0	0	GG
0	0	0	G05
			HH
0	0	0	H04
0	0	0	H19
0	0	0	H22
0	0	0	H23
5,000	0	5,000	HH4
			H16
			H25
0	73	-73	H98
\$ 5,000	\$ 73	\$ 4,927	
			JJ
0	0	0	J14
0	0	0	J22
0	0	0	J33
150,000	150,000	0	J61
0	0	0	J98
0	0	0	J46
0	0	0	J51
0	0	0	J61
			JJ2
\$ 150,000	\$ 150,000	\$ -	
			KK
102,851	89,401	13,450	K05
			K09
\$ 102,851	\$ 89,401	\$ 13,450	
			LL
			L49
			MM
0	0	0	L06
0	0	0	L09
0	0	0	L21
0	0	0	L23
0	0	0	L25
			M01
			mM02
			M04
			MM1
			M2M
			MM3
#REF!	#REF!	#REF!	
			UU

Medical and Surgical Supplies
Toiletries and Personal Supplies
Laundry and Cleaning Supplies
Library/Teaching Material
Maintenance and Repair Supplies
Maintenance and Repair Tools/Supplies
Floor Coverings
Total Laboratory Supplies

Energy
Fuel for Vehicles

Consultants
Advertising Agency/Media Consultants
Management Consultants
Planners
Program Coordinators
Health And Safety Services- Library Intern
Reseachers
Scientists/Joan Daly
Reim Trav/ Other Exp Consult Services
Total Consultants

Operational Consultants
Court Rpt. Stenograp/Trans/Services
Client, Patient and Resident Wages
Photographic services
Property Management
Reimb Trav and Other Exp., Oper. Svces
Tep Service
Bilingual Interpreters
Property Management
Auxiliary Services
Total Operational Consultants

Equipment
K02 and K06
Med equipment
Total Equipment

Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair

Medical Equipment Maintenance And Repair

Total Maintenance And Repair

Contracts
Print, Phcopy, Micrographs LS-Purch
Medical Eqpt - Lease - Purchase

Facility Eqpt - Rental/Lease
Office Equipment Rental/Lease

IndivProv Medical/Health Svcs
Indiv W/Orgs Medical Health
Purch. H&S For Client Med/Hc Rel

TOTAL MM

Information Technology (IT) Expenses

0		
0		
0		
0		
0		
0		
0		
55,951	52,853	87,325
0		
0		
0		
0		
0		
0		
0		16,216
0		
0		
0		
0	0	16,216
0		
0		
0		
0		
0		
98,529	67,977	47,213
0		
0		
4,000	3,310	24,651
102,529	71,287	71,863
		24,664
4,000	12,203	
4,000	12,203	24,664
0		
0		
0		
0		
0	0	
0		
0		
0		
0		
0		
28,195		
0		
0		
0		
0		
0		
0		
0		
28,195	0	
0		
0		

[illegible]

5,876.47

66,064.17

	U01	Telecommunications Services Data	0		
	U02	Telecommunications Services Voice	0	1,022	1,073
	U03	Software And Information Tech. (IT) Licenses	22,200	15,000	6,675
	U04	Information Technology (IT) Chargeback	750	441	3,294
	U05	IT Professionals	8,653	31,528	73,392
	U07	Information Technology (IT) Equipment Purchase	3,805	6,764	3,130
	U09	Information Technology (IT) Equipment Rental or Lease	800	776	1,552
	U10	IT Maint/Repair	8,200	8,830	17,209
		TOTAL UU	44,408	64,361	106,326
#REF!	#REF!	#REF!	TOTAL expenses	1,001,403	744,892
				0	
20,433,559	SPENDING PLAN TOTAL		#REF!		
4,646	DIFFERENCE		#REF!		
				0	

	Total Award	2,972,872
	Balance	441,184
09 Budget/Awd # 1	\$	407,914.00
09 Budget/Awd # 2	\$	640,723.00
10 Budget/Awd #1		337,506.00
10 Budget/Awd #2 (5/13/10)		<u>674,418.00</u>
		2,060,561.00
FY 11 Award #1 (Dec)		164,349.00
FY 11 Award #2 (March)		232,193.00
FY 11 Award #3 (August 2011)		<u>515,769.00</u>
		912,311.00
		2,972,872.00
FY 11 Reduced from \$982,478		
see personnel adjustments 5266		

Balance from prior fiscal periods
FY 09 & 10 Lab

		0	0	0	0	0	
		0	0	0	0	0	
		4,200	0	0	0	0	
		0	0	0	0	0	
		0	306	0	0	0	
		0	2,213	2,823	0	0	
		0	0	0	0	0	
		0	0	12,327	0	0	
0		4,200	2,519	15,150	0	17,669	-13,469
244,459		896,710	160,789	663,140	0	820,206	76,504
		0	0	0		0	0
		#REF!	0	0		0	0
		#REF!	0	0		0	0
		0	0	0		0	0
196,725						90,706	
						106,018.55	

64,840.61

14,177.28

25.36

92,000 15,601.00 left to budget
97,000 Stockroom, Isis

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
		A01	Regular salaries (Harris)		54,520	13,064	42,310		55,373	
		A03	Seasonal						0	
		A06	Stand-by						0	
		A07	Shift Differential						0	
		A08	Overtime						0	
		D09	Fringe Benefits		18,390	4,562	0	14,876	19,438	
		A11	Union Settlement						0	
		D11	Unempl. Comp. Insurance						0	
		A14	Reclassification						0	
		D13	Medicare Charge Back						0	
		D18	Universal Health CB						0	
		E16	Indirect Charges		8,069	1,933	0	6,262	8,195	
			Total Personnel		\$ 80,979	\$ 19,559	\$ -	\$ 63,448	\$ -	\$ (2,028)
		BB	Travel and Training							
		BB	Open Order Encumbrances						0	
		B01	Out of State - Other							
		B02	In State							
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		B11								
			Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CC	Interns							
		C05	Student Interns							
			Total Interns							
		DD	Fringe and Indirect							
		D09								
		D11								
			Total Fringe and Indirect							
		EE	Office Supplies							
		E01	Administrative supplies							
		E02	Printing							
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback							
			Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FF	Laboratory Supplies							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies							
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
			TOTAL UU						\$ -	\$ -	
		TOTAL			80,979	19,559	0	63,448	0	83,006	-2,028

award

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (Sennott, Connolly, Chiorean)		108,147	22,383		64,344		86,727	
		A03	Seasonal							0	
		A06	Stand-by					2,765		2,765	
		A07	Shift Differential							0	
		A08	Overtime					2,242		2,242	
		D09	Fringe Benefits		36,478	7,497	0	22,623	0	30,120	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		16,006	3,313	0	9,523	0	12,836	
			Total Personnel		\$ 160,631	\$ 33,193	\$ -	\$ 101,497	\$ -	134,690	\$ 25,941
		BB	Travel and Training								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other		1,500						
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback								
			Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		4,175			134			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 4,175	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 4,041	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05				306					
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair					12,327			
				TOTAL UU			\$ 306		\$ 12,327		\$ 12,633	\$ (12,633)
			TOTAL			166,306	33,499	0	113,958	0	147,457	18,849

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!
				award		155,383
						-10,922.74

F05 includes Norwalk unit 5244

Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel								
			A01	Regular salaries (inc.steps/pay award)							0	
			A03	Seasonal							0	
			A06	Stand-by							0	
			A07	Shift Differential							0	
			A08	Overtime							0	
			D09	Fringe Benefits				0	0	0	0	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		0		0	0	0	0	
				Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
			BB	Travel and Training								
			BB	Open Order Encumbrances							0	
			B01	Out of State - Other								
			B02	In State								
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11									
				Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			CC	Interns								
			C05	Student Interns								
				Total Interns								
			DD	Fringe and Indirect								
			D09									
			D11									
				Total Fringe and Indirect								
			EE	Office Supplies								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback								
				Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FF	Laboratory Supplies								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies		5,500						
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								

[illegible]

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services		1,500							
			Total Operational Consultants		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			7,000	0	0	0	0	0	7,000

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (Bolstorff)		27,900	2,261		7,458		9,719	
		A03	Seasonal							0	
		A06	Stand-by					158		158	
		A07	Shift Differential							0	
		A08	Overtime					1,054		1,054	
		D09	Fringe Benefits		9,411	789	0	2,622	0	3,412	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		4,129	335	0	1,104	0	1,438	
			Total Personnel		\$ 41,440	\$ 3,385	\$ -	\$ 12,396	\$ -	15,781	\$ 25,659
		BB	Travel and Training								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other					700			
		B02	In State								
		B04	Tuition								
		B05	Training					195			
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			Total Travel and Training		\$ -	\$ -	\$ -	\$ 895	\$ -	\$ -	\$ -
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies		112						
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		75						
			Total Office Supplies		\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants		\$ -		\$ -		\$ -			
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

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			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			41,627	3,385	0	13,290	0	15,781	25,846

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel								
			A01	Regular salaries (Corken, LeClair)		115,394	26,979		88,243		115,222	
			A03	Seasonal							0	
			A06	Stand-by					630		630	
			A07	Shift Differential							0	
			A08	Overtime					1,524		1,524	
			D09	Fringe Benefits		38,922	9,421	0	31,026		40,447	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		17,078	3,993	0	13,060		17,053	
				Total Personnel		\$ 171,395	\$ 40,394	\$ -	\$ 134,482	\$ -	174,876	\$ (3,481)
			BB	Travel and Training								
			BB	Open Order Encumbrances							0	
			B01	Out of State - Other								
			B02	In State					44			
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11									
				Total Travel and Training		\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -
			CC	Interns								
			C05	Student Interns								
				Total Interns								
			DD	Fringe and Indirect								
			D09									
			D11									
				Total Fringe and Indirect								
			EE	Office Supplies								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback		461						
				Total Office Supplies		\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461
			FF	Laboratory Supplies								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies					17,113			
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								

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		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 17,113	\$ -	\$ 17,113	\$ (17,113)	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		KK	IT									
		K09	LL Equip Maint									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			171,856	40,394	0	151,639	0	191,988	-20,132

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA	Personnel							
	A01	Personnel	58,710	8,408		27,292		35,700	
	A03	Seasonal						0	
	A06	Stand-by						0	
	A07	Shift Differential						0	
	A08	Overtime						0	
	D09	Fringe Benefits	19,803	2,936	0	9,596		12,532	
	A11	Union Settlement						0	
	D11	Unempl. Comp. Insurance						0	
	A14	Reclassification						0	
	D13	Medicare Charge Back						0	
	D18	Universal Health CB						0	
	E16	Indirect Charges	8,689	1,244	0	4,039		5,284	
		Total Personnel	\$ 87,202	\$ 12,588	\$ -	\$ 40,927	\$ -	53,515	\$ 33,687
	BB	Travel and Training							
	BB	Open Order Encumbrances						0	
	B01	Out of State - Other	6,501			1,590			
	B02	In State				714			
	B04	Tuition							
	B05	Training				350			
	B06	Membership Dues and License fees							
	B10	Exigent Job Related Expenses							
	B1B	Out of State Travel - Lodging							
	BB1	Out of State Travel - Airfare							
	BXX	Unknown Object Code							
	B11					7			
		Total Travel and Training	\$ 6,501	\$ -	\$ -	\$ 2,660	\$ -	\$ -	\$ -
	CC	Interns							
	C05	Student Interns							
		Total Interns							
	DD	Fringe and Indirect							
	D09								
	D11								
		Total Fringe and Indirect							
	EE	Office Supplies							
	E01	Administrative supplies	1,000						
	E02	Printing							
	E04	Central Repographic Charge Back							
	E05	Postage Chargeback							
	E06	Postage							
	EE8	Telecommunications							
	E09	Software & Information Tech. Licenses							
	E10	Information Tech. Chargeback							
	E10	IT Chargeback							
	E12	Subscriptions							
	E13	Advertising Expenses							
	EE	Other							
	E22	Conferences/ Conf Incidentals							
	E56	Chargeback	60,519	18,751		16,527.37			
		Total Office Supplies	\$ 61,519	\$ 18,751	\$ -	\$ 16,527	\$ -	\$ 35,278	\$ 26,241
	FF	Laboratory Supplies							
	F03	Kitchen and Dining Supplies							
	FF	Lab supplies							
	F06	Medical and Surgical Supplies							
	F08	Toiletries and Personal Supplies							

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

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		U03	Software And Information Tech. (IT) Licenses		4,200						
		U04	Information Technology (IT) Chargeback								
		U05	IT Professional								
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
			TOTAL UU		\$ 4,200	\$ -	\$ -	\$ -		\$ -	\$ 4,200
			TOTAL		159,422	31,339	0	60,114	0	88,793	70,629

		SPENDING PLAN TOTAL		#REF!	#REF!
		DIFFERENCE		#REF!	#REF!

Account 4512-0180

Unit Code: 5263 West Nile Virus

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (Elson)		58,932	13,801		45,078		58,879	
		A03	Seasonal							0	
		A06	Stand-by					770		770	
		A07	Shift Differential							0	
		A08	Overtime					2,176		2,176	
		D09	Fringe Benefits		19,878	4,819	0	15,850		20,669	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		8,722	2,042	0	6,672		8,714	
			Total Personnel		\$ 87,532	\$ 20,662	\$ -	\$ 70,545	\$ -	91,208	\$ (3,676)
		BB	Travel and Training								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other		1,383						
		B02	In State					124			
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			Total Travel and Training		\$ 1,383	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		2,196						
			Total Office Supplies		\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		9,460			3,348			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 9,460	\$ -	\$ -	\$ 3,348	\$ -	\$ 3,348	\$ 6,112	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services		2,038							
			Total Operational Consultants		\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05	IT Professionals								
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
			TOTAL			102,609	20,662	0	74,018	0	94,556	8,053

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!
				award		99,000
						-3,608.70

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (Fleming, Osborne, Vostok)		108,437			109,993		109,993	
		A03	Seasonal							0	
		A06	Stand-by		980			980		980	
		A07	Shift Differential							0	
		A08	Overtime		4,507			4,507		4,507	
		D09	Fringe Benefits		35,723			38,674		38,674	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		16,049			16,279		16,279	
			Total Personnel		\$ 165,696	\$ -	\$ -	\$ 170,432	\$ -	170,432	\$ (4,736)
		BB	Travel and Training								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other					719		719	
		B02	In State					1,330		1,330	
		B04	Tuition							0	
		B05	Training					940		940	
		B06	Membership Dues and License fees							0	
		B10	Exigent Job Related Expenses							0	
		B1B	Out of State Travel - Lodging							0	
		BB1	Out of State Travel - Airfare							0	
		BXX	Unknown Object Code							0	
		B11								0	
			Total Travel and Training		\$ -	\$ -	\$ -	\$ 2,989	\$ -	2,989	\$ (2,989)
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies			35		2,406			
		E02	Printing					5,951			
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions			9,704		992			
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		1,216			823			
			Total Office Supplies		\$ 1,216	\$ 9,740	\$ -	\$ 10,171	\$ -	19,911	\$ (18,695)
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

[illegible]

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service					259				
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ 259	\$ -	\$ 259	\$ (259)	
		KK	Equipment									
		K05	Office Equip									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05	IT Professional								
			U07	Information Technology (IT) Equipment Purchase			2,213		2,823			
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU		\$ -	\$ 2,213	\$ -	\$ 2,823	\$ -	\$ 5,035	\$ (5,035)
			TOTAL			166,912	11,952	0	186,673	0	198,625	-31,713

			SPENDING PLAN TOTAL			#REF!	#REF!
			DIFFERENCE			#REF!	#REF!

Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: I130

Comment: AMcNamara:

MESA software lab and cd

Move from MM